



Other Financials		SELL	BUY		
USD/ZAR		17.0559	19.0252	GBP/ZAR	22.8237
EUR/USD		1.0136	1.1130	EUR/ZAR	20.1153
GBP/USD		1.1491	1.2629		
USD/JPY		130.57	143.87		
GOLD \$ p/oz		1833.68	1833.90		
BRENT CRUDE \$ p/barrel		84.02	84.04		
Date : 1-Mar-23		Value Date			
Currency	Bank	Bank	Bank	Bank	3-Mar-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	16.2685	15.5831	15.2671	16.8654	15.9814
USD	0.0737	0.0776	0.0783	0.0714	0.0756
EUR	14.3380	13.7457	13.4831	14.7888	14.0647
ZAR	1.3240	1.4029	1.4251	1.3213	1.3767
AUD	0.1100	0.1135	0.1168	0.1067	0.1118
HKD	0.5837	0.6023	N/A		0.5930
INR	5.9725	6.4004	N/A		6.1850
JPY	10.1357	10.6090	N/A		10.2950
NOK	0.7666	0.7914	N/A		0.7790
NZD	0.1193	0.1224	0.1267	0.1157	0.1212
SEK	0.7741	0.7989	N/A		0.7865
CAD	0.1012	0.1044	0.1075	0.0981	0.1028
CHF	0.0698	0.0721	0.0742	0.0677	0.0710
DKK	0.5209	0.5374	N/A		0.5292
NAD-Namibia	1.3240	1.4029	1.4251	1.3213	1.3767
Please Note :					
1. Valid for amounts less than P 100,000.					
2. An authority number will be allocated to branches for Special Rates.					
3. Foreign notes for those currencies marked N/A , may no longer be purchased as there is no demand for the resale thereof.					
4.Bank charges and commissions have not been allowed for.					

Market Information

Inflation	9.30%	Flexi Fixed Deposits
Prime Rate	6.76%	6 months = 3.80%
Bank Rate	2.65%	12 months = 4.50%